

**FISCAL GROUP
SUMMARY**

| <u>GENERAL FUND</u> | <u>Page #</u> | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> |
|--|----------------------|-----------------------------|--|--------------------------|
| ASSESSOR SUMMARY | 150 | | | |
| ASSESSOR | 151 | 17,559,215 | 820,000 | 16,739,215 |
| AUDITOR/CONTROLLER-RECORDER SUMMARY | 157 | | | |
| AUDITOR/CONTROLLER-RECORDER | 159 | 18,246,993 | 5,614,812 | 12,632,181 |
| TREASURER-TAX COLLECTOR/ PUBLIC ADMINISTRATOR SUMMARY | 172 | | | |
| TREASURER-TAX COLLECTOR | | | | |
| PUBLIC ADMINISTRATOR | 173 | 19,863,932 | 13,022,442 | 6,841,490 |
| TOTAL GENERAL FUND | | <u>55,670,140</u> | <u>19,457,254</u> | <u>36,212,886</u> |

| <u>SPECIAL REVENUE FUNDS</u> | <u>Page #</u> | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Fund Balance</u> |
|---|----------------------|-----------------------------|--|----------------------------|
| ASSESSOR: | | | | |
| STATE/COUNTY PROPERTY TAX ADMINISTRATION PROGRAM | 155 | 2,410,943 | 2,255,295 | 155,648 |
| AUDITOR/CONTROLLER-RECORDER: | | | | |
| MICROGRAPHICS | 163 | - | - | - |
| SYSTEMS DEVELOPMENT | 165 | 22,928,372 | 6,500,000 | 16,428,372 |
| VITAL RECORDS | 168 | 344,213 | 142,000 | 202,213 |
| TREASURER-TAX COLLECTOR/ PUBLIC ADMINISTRATOR: | | | | |
| REDEMPTION MAINTENANCE | 176 | 219,885 | 62,679 | 157,206 |
| UNIFIED PROPERTY TAX SYSTEM | 178 | 131,786 | 131,654 | 132 |
| TOTAL SPECIAL REVENUE FUNDS | | <u>26,035,199</u> | <u>9,091,628</u> | <u>16,943,571</u> |

| <u>INTERNAL SERVICES FUND</u> | <u>Page #</u> | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Revenue Over (Under) Exp</u> |
|--|----------------------|-----------------------------|--|--|
| AUDITOR/CONTROLLER-RECORDER: RECORDS MANAGEMENT | 170 | - | - | - |
| TOTAL INTERNAL SERVICE FUNDS | | <u>-</u> | <u>-</u> | <u>-</u> |

